

Report Criteria:

Detail report.

Invoice detail records above \$0 included.

Paid and unpaid invoices included.

Vendor.Vendor Number = {<-} 2201

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Date Paid	GL Account and Title	GL Period
AFLAC								
5690	AFLAC	532502	SUPPLEMENTAL INSURANCE	10/01/2020	694.38		100-217400 AFLAC Insurance Payable	1020
Total 5690:					694.38			
AMERICAN DOCUMENT DESTRUCTION, INC.								
8567	AMERICAN DOCUMENT DESTRUCTION, INC.	120430	DOCUMENT DESTRUCTION	09/02/2020	49.50		100-416-420 Contract Services	920
8567	AMERICAN DOCUMENT DESTRUCTION, INC.	120431	DOCUMENT DESTRUCTION	09/02/2020	16.50		100-425-322 Prof Serv-Other	920
Total 8567:					66.00			
AMERIPRIDE SERVICES, INC.								
10	AMERIPRIDE SERVICES, INC.	1102416466	RUGS, RAGS	09/10/2020	95.97		510-840-420 Contract Services	920
10	AMERIPRIDE SERVICES, INC.	1102416502	FLOOR MATS	09/10/2020	117.19		100-417-420 Contract Services	920
10	AMERIPRIDE SERVICES, INC.	1102416507	SHOP TOWEL SERVICE FLEET	09/10/2020	18.43		100-480-600 GENERAL SUPPLIES/TOOLS	920
10	AMERIPRIDE SERVICES, INC.	1102416507	SHOP TOWEL SERVICE SEWER	09/10/2020	18.43		520-810-614 Supplies-Plant/Shop/Maint	920
10	AMERIPRIDE SERVICES, INC.	1102416507	SHOP TOWEL SERVICE FLEET WD	09/10/2020	18.43		510-810-614 Supplies-Plant/Shop/Maint	920
10	AMERIPRIDE SERVICES, INC.	1102423019	RUGS, RAGS	09/24/2020	84.78		510-840-420 Contract Services	920
Total 10:					353.23			
ARAMARK								
1895	ARAMARK	637658225	UNIFORM SERVICES	09/07/2020	41.40		100-480-600 GENERAL SUPPLIES/TOOLS	920
1895	ARAMARK	637658226	UNIFORM SAFETY CLEANING	09/07/2020	38.07		100-475-616 Supplies-Safety	920
1895	ARAMARK	637670173	PANTS SERVICE W/D	09/14/2020	41.57		510-810-614 Supplies-Plant/Shop/Maint	920
1895	ARAMARK	637670174	UNIFORM SERVICES	09/14/2020	41.40		100-480-600 GENERAL SUPPLIES/TOOLS	920
1895	ARAMARK	637670175	UNIFORM SAFETY CLEANING	09/14/2020	38.07		100-475-616 Supplies-Safety	920
1895	ARAMARK	637682639	PANTS SERVICE W/D	09/21/2020	49.59		510-810-614 Supplies-Plant/Shop/Maint	920
1895	ARAMARK	637682640	UNIFORM SERVICES	09/21/2020	41.40		100-480-600 GENERAL SUPPLIES/TOOLS	920
1895	ARAMARK	637682641	UNIFORM SAFETY CLEANING	09/21/2020	230.45		100-475-616 Supplies-Safety	920
Total 1895:					521.95			
ASCE								
7346	ASCE	1044667198	STARKEY, D; 2021 MEMBERSHIP DUES	09/25/2020	136.00		100-529-581 Dues & Memberships	920
7346	ASCE	1044667198	STARKEY, D; 2021 MEMBERSHIP DUES	09/25/2020	54.40		510-810-581 Dues and Memberships	920
7346	ASCE	1044667198	STARKEY, D; 2021 MEMBERSHIP DUES	09/25/2020	27.20		510-840-581 Dues and Memberships	920
7346	ASCE	1044667198	STARKEY, D; 2021 MEMBERSHIP DUES	09/25/2020	54.40		520-810-581 Dues and Memberships	920

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Total 7346:					272.00			
AT&T								
13	AT&T	98670 OCT 2020	775-786-222 98670	09/20/2020	1,127.25		100-417-530 Communications (Internet,Cell)	920
Total 13:					1,127.25			
AT&T MOBILITY								
7653	AT&T MOBILITY	83474 SEP 2020	287252183474 WIRELESS	09/13/2020	43.48	09/24/2020	100-417-530 Communications (Internet,Cell)	920
Total 7653:					43.48			
BATTLE BORN VENTURES, LLC								
7438	BATTLE BORN VENTURES, LLC	2020_84	RTA20001 KATY WU; OUTSOURCE FEE	09/22/2020	650.00		100-228311 Engineering Reimb. (Maps)	920
7438	BATTLE BORN VENTURES, LLC	2020_85	FPM20001 VICTORY LOG; OUTSOURCE FEE	09/25/2020	650.00		100-228311 Engineering Reimb. (Maps)	920
Total 7438:					1,300.00			
BIG R OF FERNLEY								
20	BIG R OF FERNLEY	10717	EAST LIFT BLOWER PARTS	09/03/2020	36.42		520-810-614 Supplies-Plant/Shop/Maint	920
20	BIG R OF FERNLEY	10753	MARKING PAINT	09/10/2020	27.96		100-417-600 General Supplies	920
20	BIG R OF FERNLEY	10758	SPRAYER	09/11/2020	24.99		100-575-600 General Supplies	920
20	BIG R OF FERNLEY	10772	CHALK; SPRAY PAINT	09/14/2020	12.67		100-575-600 General Supplies	920
20	BIG R OF FERNLEY	10774	VALVE BOX	09/14/2020	5.99		510-810-614 Supplies-Plant/Shop/Maint	920
20	BIG R OF FERNLEY	10780	PVC PARTS FOR CHLORINE FILL PORT	09/15/2020	40.84		520-810-614 Supplies-Plant/Shop/Maint	920
20	BIG R OF FERNLEY	10783	BR430 BACK PACK BLOWER	09/15/2020	450.54		100-475-605 Minor Equipment	920
20	BIG R OF FERNLEY	10787	MARKING PAINT	09/16/2020	11.92		100-575-600 General Supplies	920
20	BIG R OF FERNLEY	10795	EAST LIFT BLOWER REPAIR PARTS	09/17/2020	40.62		520-810-430 Service-Repair and Maintenance	920
20	BIG R OF FERNLEY	10811	FENCE STRETCHER; CONNECTORS	09/21/2020	57.93		100-475-605 Minor Equipment	920
20	BIG R OF FERNLEY	10813	PAINT ROLLER HANDLES;SAFETY GLOVES	09/21/2020	84.17		510-810-614 Supplies-Plant/Shop/Maint	920
20	BIG R OF FERNLEY	10820	BALL VALVE & SANITIZERS	09/22/2020	42.97		510-840-614 Plant/Shop/Maint. Supplies	920
Total 20:					837.02			
BLANCHARD, KRASNER & FRENCH								
8722	BLANCHARD, KRASNER & FRENCH	106892	8289-010 REDEVELOPMENT	08/31/2020	3,775.00		100-414-310 Prof Serv-Legal	820
8722	BLANCHARD, KRASNER & FRENCH	106893	8289-021 REVIEW OF LIEN MATERIALS	08/31/2020	1,000.00		100-414-310 Prof Serv-Legal	820
Total 8722:					4,775.00			
BOB'S PRINTING AND SIGNAGE								
6970	BOB'S PRINTING AND SIGNAGE	82520-1	COVID19 FACE MASKS	09/08/2020	1,125.00	09/24/2020	220-480-800 CARES ACT	920
6970	BOB'S PRINTING AND SIGNAGE	90820-2	NAME PLATE; S KEATING	09/14/2020	15.65		100-605-601 Office Supplies	920

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Total 6970:					1,140.65			
BUILDING CONTROL SERVICES, INC								
7173	BUILDING CONTROL SERVICES, INC	20440-6	ADMIN ACU FUSES	09/24/2020	39.00		510-840-430 Service-Repair and Maintenance	920
Total 7173:					39.00			
CAL NEVADA TOWING & TRANSPORT								
5269	CAL NEVADA TOWING & TRANSPORT	360768	RECOVER ROLLER DETENTION POND	09/10/2020	393.75		100-475-430 Service-Repair and Maintenance	920
Total 5269:					393.75			
CAPITAL GLASS, INC.								
8559	CAPITAL GLASS, INC.	4121	POWER ASSIST DOORS; CITY HALL	09/30/2020	51,287.50		220-480-800 CARES ACT	920
Total 8559:					51,287.50			
CDW GOVERNMENT INC.								
27	CDW GOVERNMENT INC.	1039614	HP FLOW7500 SCANNER;SOC DISTANT	09/08/2020	1,202.62	09/24/2020	220-480-800 CARES ACT	920
27	CDW GOVERNMENT INC.	1666315	LAPTOPS FOR REMOTE WORK; QTY 30	09/21/2020	44,288.70		220-480-800 CARES ACT	920
27	CDW GOVERNMENT INC.	1833296	COUNTER COMP WORKSTATIONS	09/23/2020	10,842.48		220-480-800 CARES ACT	920
27	CDW GOVERNMENT INC.	1869014	CANON IMAGEFORMULA SCANNER;SOC DIST	09/24/2020	4,555.60		220-480-800 CARES ACT	920
27	CDW GOVERNMENT INC.	ZXK5178	ADESSO CYBERTACK WEBCAM;SOC DIST MTG	08/31/2020	74.16	09/24/2020	220-480-800 CARES ACT	820
Total 27:					60,963.56			
CEMEX CONSTRUCTION MATERIALS PACIFIC								
154	CEMEX CONSTRUCTION MATERIALS PACIFIC	9442547181	BASE FOR SHOP STOCKPILE	09/10/2020	990.89		510-810-431 Repairs & Maintenance-Roads	920
154	CEMEX CONSTRUCTION MATERIALS PACIFIC	9442547181	BACKFILL SAND	09/10/2020	218.21		520-810-431 Road Maintenance	920
Total 154:					1,209.10			
CLARKE MOSQUITO CONTROL PRODUCT								
1936	CLARKE MOSQUITO CONTROL PRODUCT	5092966	180 DAY BRIQUETS	09/11/2020	1,476.90		100-528-617 Supplies-Chemical	920
1936	CLARKE MOSQUITO CONTROL PRODUCT	5093029	180 DAY BRIQUETS	09/17/2020	2,215.35		100-528-617 Supplies-Chemical	920
Total 1936:					3,692.25			
CLEAN HARBORS ENVIRONMENTAL SERVICES								
5544	CLEAN HARBORS ENVIRONMENTAL SERVICES	1003420449	RESIDUAL LIQUIDS TO LOCKWOOD	09/10/2020	25,017.09		510-840-426 Contract Svc-Residuals Dispose	920
Total 5544:					25,017.09			

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COLONIAL INSURANCE								
3520	COLONIAL INSURANCE	1001097 OCT 2020	E3103934 SUPPLEMENTAL INSURANC	10/01/2020	221.26		100-218000 COLONIAL INSURANCE PAYABL	1020
Total 3520:					221.26			
DCR HOLDINGS LLC								
8795	DCR HOLDINGS LLC	52.000014	TPM20002 NOTICING FEE REFUND	09/08/2020	300.00		100-320-210 Planning and Zoning Fees	920
Total 8795:					300.00			
DESERT COMMERCIAL SWEEPING								
7804	DESERT COMMERCIAL SWEEPING	12732	CONTRACT SWEEPER	09/15/2020	1,864.00		100-475-420 Contract-Street Sweeping	920
Total 7804:					1,864.00			
DLC CONSTRUCTION LLC								
8791	DLC CONSTRUCTION LLC	2010055	CONSTRUCTION DEPOSIT 50%;CITY HALL	09/16/2020	36,665.00	09/18/2020	220-480-800 CARES ACT	920
8791	DLC CONSTRUCTION LLC	2010056	COUNTER TOP DEPOSIT 50%; CITY HALL	09/16/2020	14,733.50	09/18/2020	220-480-800 CARES ACT	920
Total 8791:					51,398.50			
DUDE SOLUTIONS, INC.								
8672	DUDE SOLUTIONS, INC.	INV-74631	BLUEBEAM CONNECTOR	08/01/2020	1,000.00		100-605-399 Prof & Tech Fees-Misc	820
Total 8672:					1,000.00			
EMPLOYEES, CITY OF FERNLEY								
8639	EMPLOYEES, CITY OF FERNLEY	09/2020	REIMB CDL PHYSICAL/ADDRESS CHNG	09/24/2020	104.25		520-810-642 Permits and Licenses	920
8639	EMPLOYEES, CITY OF FERNLEY	20889	REIMB COLL SYSTEM OPER CERT	09/22/2020	150.00		520-810-580 Training	920
8639	EMPLOYEES, CITY OF FERNLEY	OP 00387	REIMB T4 OPER CERT RENEWAL	09/24/2020	50.00		510-840-642 Permits and Licenses	920
8639	EMPLOYEES, CITY OF FERNLEY	OP 15251	REIMB T1 OPER CERT RENEWAL	09/14/2020	50.00		510-840-642 Permits and Licenses	920
8639	EMPLOYEES, CITY OF FERNLEY	OP00387	REIMB D2 OPERATOR CERT RENEWAL	09/29/2020	50.00		510-840-642 Permits and Licenses	920
Total 8639:					404.25			
FERNLEY MUNICIPAL COURT CHECKING								
8480	FERNLEY MUNICIPAL COURT CHECKING	414953234	CHECK ORDER REIMBURSEMENT	09/02/2020	249.77		100-425-550 Printing and Postage	920
Total 8480:					249.77			
FLYERS ENERGY, LLC								
18	FLYERS ENERGY, LLC	20-182984	GREASE FOR VAC-CON	09/15/2020	82.76		520-810-610 Supplies-Automotive	920
18	FLYERS ENERGY, LLC	CFS-2387293	GASOLINE - PARKS	09/15/2020	194.59		100-575-626 Gasoline	920
18	FLYERS ENERGY, LLC	CFS-2387293	GASOLINE - VECTOR	09/15/2020	6.85		100-528-626 Gasoline	920

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18	FLYERS ENERGY, LLC	CFS-2387293	GASOLINE - WATER DIST	09/15/2020	847.56		510-810-626 Gasoline	920
18	FLYERS ENERGY, LLC	CFS-2387293	GASOLINE - WATER TREATMENT	09/15/2020	84.27		510-840-626 Gasoline	920
18	FLYERS ENERGY, LLC	CFS-2387293	GASOLINE - SEWER	09/15/2020	671.30		520-810-626 Gasoline	920
18	FLYERS ENERGY, LLC	CFS-2387293	GASOLINE - STREETS	09/15/2020	353.57		100-475-626 Gasoline	920
18	FLYERS ENERGY, LLC	CFS-2387293	GASOLINE - ANIMAL CONTROL	09/15/2020	197.70		100-525-626 Gasoline	920
18	FLYERS ENERGY, LLC	CFS-2387293	GASOLINE - CDD BUILDING	09/15/2020	129.61		100-605-626 Gasoline	920
18	FLYERS ENERGY, LLC	CFS-2387293	GASOLINE - FACILITIES	09/15/2020	106.68		100-417-626 Gasoline	920
Total 18:					2,674.89			
GOPHER CONSTRUCTION INC								
202	GOPHER CONSTRUCTION INC	22335	DG SAGE MAINLINE REPAIR MATERIAL	09/04/2020	147.50		520-810-430 Service-Repair and Maintenance	920
Total 202:					147.50			
GRAINGER								
252	GRAINGER	9651912850	FLANGE GASKET FULL FACE PIPE	09/14/2020	32.70		510-840-430 Service-Repair and Maintenance	920
252	GRAINGER	9660278699	EPDM FLANGE GASKETS (10)	09/22/2020	23.80		510-840-614 Plant/Shop/Maint. Supplies	920
Total 252:					56.50			
HANNEMAN SERVICE								
70	HANNEMAN SERVICE	10295	TOW DESERT SHADOW RD RED SUBARU 1992	08/31/2020	55.00		100-605-322 Prof Serv-Other	820
70	HANNEMAN SERVICE	10300	TOW 521 RIVER RANCH BLUE KIA NV649L04	09/09/2020	55.00		100-605-322 Prof Serv-Other	920
70	HANNEMAN SERVICE	109376	TOW DESERT SHADOW RD RED SUBARU 1992	09/01/2020	145.00		100-605-322 Prof Serv-Other	920
70	HANNEMAN SERVICE	109390	TOW 521 RIVER RANCH BLUE KIA NV649L04	09/09/2020	145.00		100-605-322 Prof Serv-Other	920
Total 70:					400.00			
HINTON BURDICK, PLLC								
8486	HINTON BURDICK, PLLC	230455	FY 20 AUDIT SERVICES; GF	08/31/2020	2,750.00	09/24/2020	100-415-328 Prof Serv-Auditing	820
Total 8486:					2,750.00			
HISKETT & SONS, LLC								
8487	HISKETT & SONS, LLC	104880	SIDEWALK REPLACE RAINBOW/HAYFIELD	09/01/2020	390.90		100-575-600 General Supplies	920
Total 8487:					390.90			
HOMETOWN HEALTH								
4842	HOMETOWN HEALTH	OCT 2020	3721P GROUP HEALTH INSURANCE	10/01/2020	64,779.45	09/24/2020	100-217000 HEALTH INSURANCE PAYABLE	1020
Total 4842:					64,779.45			

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HR SPECIALIST: EMPLOYMENT LAW								
8797	HR SPECIALIST: EMPLOYMENT LAW	CNV6R03	ACCT#43846506 ANNUAL MEMBERSHIP	09/17/2020	149.00		100-413-640 Books and Periodicals	920
Total 8797:					149.00			
IBEW								
83	IBEW	SEP 2020-2	UNION DUES, ONE HALF OF MONTH	09/25/2020	802.58	09/24/2020	100-219900 OTHER PAYROLL PAYABLES	920
Total 83:					802.58			
IMLA								
8544	IMLA	2020/2021	IMLA MEMBERSHIP; B JENSEN	09/21/2020	625.00		100-414-581 Dues and Memberships	920
Total 8544:					625.00			
INLAND SUPPLY COMPANY, INC.								
212	INLAND SUPPLY COMPANY, INC.	1040325	MISC DISINFECTANT; COVID	09/09/2020	59.73	09/24/2020	220-480-800 CARES ACT	920
212	INLAND SUPPLY COMPANY, INC.	1040652	TRASH BAGS	09/09/2020	117.27	09/24/2020	100-417-600 General Supplies	920
Total 212:					177.00			
INTERNAL REVENUE SERVICE								
7879	INTERNAL REVENUE SERVICE	SEP 2020-2	FICA TAX PAYABLE, PAYROLL	09/25/2020	414.74	09/25/2020	100-211000 FICA PAYABLE	920
7879	INTERNAL REVENUE SERVICE	SEP 2020-2	MED TAX PAYABLE, PAYROLL	09/25/2020	4,638.02	09/25/2020	100-211000 FICA PAYABLE	920
7879	INTERNAL REVENUE SERVICE	SEP 2020-2	W/HOLD TAX PAYABLE, PAYROLL	09/25/2020	15,250.76	09/25/2020	100-212000 FEDERAL WITHHOLDING PAYAB	920
Total 7879:					20,303.52			
JUDGE JANET BERRY								
8798	JUDGE JANET BERRY	19-CV-00812	MEDIATION & ARBITRATION; DATED 6/2020	09/29/2020	1,562.50		100-414-310 Prof Serv-Legal	920
Total 8798:					1,562.50			
KIDD, STEPHANIE								
8794	KIDD, STEPHANIE	SEP 2020	COVID19 SMALL BUSINESS GRANT	09/29/2020	5,000.00		220-480-800 CARES ACT	920
Total 8794:					5,000.00			
KIMLEY-HORN AND ASSOCIATES, INC.								
8715	KIMLEY-HORN AND ASSOCIATES, INC.	17281293	TRANSPORTATION MASTER PLAN	08/31/2020	3,545.00		100-475-320 Prof Serv-Engineering	820
Total 8715:					3,545.00			

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KONICA MINOLTA BUSINESS								
3811	KONICA MINOLTA BUSINESS	267978980	CONTRACT CE2846 - MAIN	08/30/2020	13.20	09/24/2020	100-417-550 Printing and Postage	820
3811	KONICA MINOLTA BUSINESS	267979047	CONTRACT CE2846 - COURT	08/30/2020	13.20	09/24/2020	100-425-550 Printing and Postage	820
3811	KONICA MINOLTA BUSINESS	267979048	CONTRACT CE2846 - UTILITY BILLING	08/30/2020	6.60	09/24/2020	510-810-550 Printing and Postage	820
3811	KONICA MINOLTA BUSINESS	267979048	CONTRACT CE2846 - UTILITY BILLING	08/30/2020	6.60	09/24/2020	520-810-550 Printing and Postage	820
3811	KONICA MINOLTA BUSINESS	267979510	CONTRACT CE2846 - CITY CLERK	08/30/2020	13.20	09/24/2020	100-416-550 Printing and Postage	820
3811	KONICA MINOLTA BUSINESS	267979512	CONTRACT CE2846 - HR	08/30/2020	13.20	09/24/2020	100-417-550 Printing and Postage	820
3811	KONICA MINOLTA BUSINESS	267979514	CONTRACT CE2846 - CITY ATTORNEY	08/30/2020	13.20	09/24/2020	100-414-550 Printing and Postage	820
Total 3811:					79.20			
KSA INTERIOR DESIGN								
8788	KSA INTERIOR DESIGN	2010041	CABINET DEPOSIT 50%; CITY HALL	09/16/2020	84,875.00	09/18/2020	220-480-800 CARES ACT	920
Total 8788:					84,875.00			
LAWSON PRODUCTS, INC								
2435	LAWSON PRODUCTS, INC	9307836244	AUTOMOTIVE SUPPLIES HARDWARE	08/31/2020	92.17	09/24/2020	520-810-610 Supplies-Automotive	820
2435	LAWSON PRODUCTS, INC	9307836244	AUTOMOTIVE SUPPLIES HARDWARE	08/31/2020	92.17	09/24/2020	510-810-610 Automotive Supplies	820
2435	LAWSON PRODUCTS, INC	9307836244	AUTOMOTIVE SUPPLIES HARDWARE	08/31/2020	92.17	09/24/2020	100-475-610 Automotive Supplies	820
2435	LAWSON PRODUCTS, INC	9307836244	AUTOMOTIVE SUPPLIES HARDWARE	08/31/2020	88.17	09/24/2020	100-575-610 Automotive Supplies	820
Total 2435:					364.68			
LOWES CREDIT SERVICES								
7650	LOWES CREDIT SERVICES	023504	PVC PARTS	08/06/2020	2.61	09/24/2020	520-810-614 Supplies-Plant/Shop/Maint	820
7650	LOWES CREDIT SERVICES	02438	MISC TOOLS; CLEANING SUPPLIES	09/21/2020	261.54	09/24/2020	100-475-605 Minor Equipment	920
7650	LOWES CREDIT SERVICES	02494	LUMBER FOR SHOP	09/16/2020	53.92	09/24/2020	100-480-600 GENERAL SUPPLIES/TOOLS	920
7650	LOWES CREDIT SERVICES	1529	TOOLING AND CLEANERS	09/09/2020	254.88	09/24/2020	510-840-614 Plant/Shop/Maint. Supplies	920
7650	LOWES CREDIT SERVICES	18474	MISC CLEANING SUPPLIES	09/13/2020	35.11	09/24/2020	100-417-600 General Supplies	920
7650	LOWES CREDIT SERVICES	2222	SEMI GLOSS PAINT	09/08/2020	20.80	09/24/2020	100-475-615 Supplies-Signs and Striping	920
7650	LOWES CREDIT SERVICES	23279	HYDRANT PAINT; ROLLERS; SUPPLIES	09/16/2020	243.98	09/24/2020	510-810-614 Supplies-Plant/Shop/Maint	920
7650	LOWES CREDIT SERVICES	2346	MISC MAINT ITEMS	09/15/2020	169.95	09/24/2020	520-810-614 Supplies-Plant/Shop/Maint	920
7650	LOWES CREDIT SERVICES	2578	DIG BARS; STAR BITS FOR DRILL	09/10/2020	181.41	09/24/2020	100-475-605 Minor Equipment	920
7650	LOWES CREDIT SERVICES	56078	OVER PAYMENT REF 56078	09/23/2020	.10-	09/24/2020	100-417-430 Service-Building Repair/Maint	920
7650	LOWES CREDIT SERVICES	8479	PVC FITTINGS	09/03/2020	24.43	09/24/2020	520-810-614 Supplies-Plant/Shop/Maint	920
Total 7650:					1,248.53			
LUMOS & ASSOCIATES INC								
370	LUMOS & ASSOCIATES INC	105861	PMP PREVENTIVE MAINTENANCE FY 19-20	09/10/2020	350.00		100-475-430 Service-Repair and Maintenance	920
370	LUMOS & ASSOCIATES INC	105863	NDOT SPF 50A	09/10/2020	12,863.00		520-166100 Construction In Progress	920
370	LUMOS & ASSOCIATES INC	105957	EWWTP AOC ASSIST; NDEP COORDINATION	09/18/2020	2,276.00		520-166100 Construction In Progress	920
370	LUMOS & ASSOCIATES INC	105958	COTTONWOOD LN REHAB / CONST	09/18/2020	387.50		510-166100 Construction In Progress	920

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370	LUMOS & ASSOCIATES INC	105958	COTTONWOOD LN REHAB / CONST	09/18/2020	1,707.15		100-475-745 RTC REIMBURSABLE EXPENDI	920
370	LUMOS & ASSOCIATES INC	105958	COTTONWOOD LN REHAB / CONST	09/18/2020	253.40		520-166100 Construction In Progress	920
Total 370:					17,837.05			
LYON COUNTY HUMAN SERVICES								
3266	LYON COUNTY HUMAN SERVICES	1	FERNLEY REDUCED WTR PROG FUNDS	09/17/2020	1,000.00	09/17/2020	100-412-650 Community Support	920
Total 3266:					1,000.00			
LYON COUNTY RECORDER								
108	LYON COUNTY RECORDER	APN 021-111-19	LIEN REL-1055 SHADOW LN-BOYD	09/25/2020	40.00		510-810-322 Prof Serv-Other	920
Total 108:					40.00			
MATCO TOOLS								
8529	MATCO TOOLS	87449	5 PC SCRAPER SET FOR SHOP	09/11/2020	129.30		100-480-600 GENERAL SUPPLIES/TOOLS	920
8529	MATCO TOOLS	87798	AIR BLOW GUN FOR SHOP	09/18/2020	21.65		100-480-600 GENERAL SUPPLIES/TOOLS	920
Total 8529:					150.95			
MATHEUS, SENIOR JUDGE LORI								
8042	MATHEUS, SENIOR JUDGE LORI	SEP 2020	MUNICIPAL COURT JUDGE	09/30/2020	2,500.00	09/24/2020	100-425-322 Prof Serv-Other	920
Total 8042:					2,500.00			
MERIT ELECTRIC								
8114	MERIT ELECTRIC	3744	DONNER TRAILS LIFT STATION	09/18/2020	69,158.34		520-166100 Construction In Progress	920
Total 8114:					69,158.34			
METLIFE SMALL BUSINESS CENTER								
5387	METLIFE SMALL BUSINESS CENTER	OCT 2020	5952725 GROUP DENTAL INSURANCE	10/01/2020	8,075.64	09/24/2020	100-217100 Dental Insurance Payable Anthe	1020
Total 5387:					8,075.64			
MISCELLANEOUS ONE TIME VENDOR								
1111	MISCELLANEOUS ONE TIME VENDOR	4.000618	REFUND FEES; EVENT CANCELLED	09/21/2020	300.00		245-360-700 Park Rental Fees	920
1111	MISCELLANEOUS ONE TIME VENDOR	BP2011-117	BOND RETURN 100% COMPLETE	08/12/2020	1,460.25		100-228300 Customer Deposits/Bonds - Dev	820
1111	MISCELLANEOUS ONE TIME VENDOR	EN2019-023	RETURN BOND 100% COMP;530 WEDGE LN	09/10/2020	550.00		100-228300 Customer Deposits/Bonds - Dev	920
Total 1111:					2,310.25			

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Date Paid	GL Account and Title	GL Period
MSC INDUSTRIAL SUPPLY CO								
115	MSC INDUSTRIAL SUPPLY CO	85851942	PAPER TOWELS FOR MODULAR RESTROOM	09/08/2020	109.06		100-475-612 Supplies-Building Maintenance	920
Total 115:					109.06			
NAPA AUTO & TRUCK PARTS								
58	NAPA AUTO & TRUCK PARTS	334419	BRAKE DRUM DOLLY	09/02/2020	144.45		100-475-610 Automotive Supplies	920
58	NAPA AUTO & TRUCK PARTS	334419	BRAKE DRUM DOLLY	09/02/2020	144.44		100-480-610 AUTOMOTIVE SUPPLIES	920
58	NAPA AUTO & TRUCK PARTS	334419	BRAKE DRUM DOLLY	09/02/2020	144.44		100-575-610 Automotive Supplies	920
58	NAPA AUTO & TRUCK PARTS	334419	BRAKE DRUM DOLLY	09/02/2020	144.45		520-810-610 Supplies-Automotive	920
58	NAPA AUTO & TRUCK PARTS	334455	PARTS FOR DUMP TRUCK 3311	09/02/2020	143.98		100-475-430 Service-Repair and Maintenance	920
58	NAPA AUTO & TRUCK PARTS	334483	PARTS FOR DUMP TRUCK 3311	09/03/2020	44.42		100-475-430 Service-Repair and Maintenance	920
58	NAPA AUTO & TRUCK PARTS	334487	PARTS FOR DUMP TRUCK 3311	09/03/2020	57.96		100-475-430 Service-Repair and Maintenance	920
58	NAPA AUTO & TRUCK PARTS	334720	BRAKE PARTS FOR DUMP TRUCK 3311	09/08/2020	414.16		100-475-430 Service-Repair and Maintenance	920
58	NAPA AUTO & TRUCK PARTS	334785	RETURN BRAKE DRUM-CREDIT MEMO	09/09/2020	287.98-		100-475-430 Service-Repair and Maintenance	920
58	NAPA AUTO & TRUCK PARTS	334808	PARTS FOR DUMP TRUCK 3311	09/09/2020	19.21		100-475-430 Service-Repair and Maintenance	920
58	NAPA AUTO & TRUCK PARTS	334841	PARTS FOR DUMP TRUCK 3311	09/09/2020	3.57		100-475-430 Service-Repair and Maintenance	920
58	NAPA AUTO & TRUCK PARTS	334870	BRAKE PARTS FOR DUMP TRUCK 3311	09/10/2020	507.94		100-475-430 Service-Repair and Maintenance	920
58	NAPA AUTO & TRUCK PARTS	334922	EXHAUST SENSOR FOR VACTOR	09/10/2020	119.53		520-810-430 Service-Repair and Maintenance	920
58	NAPA AUTO & TRUCK PARTS	335081	SERVICE PARTS FOR ROLLER	09/14/2020	83.40		100-475-430 Service-Repair and Maintenance	920
58	NAPA AUTO & TRUCK PARTS	335087	SERVICE PARTS FOR ROLLER	09/14/2020	70.05		100-475-430 Service-Repair and Maintenance	920
58	NAPA AUTO & TRUCK PARTS	335253	DOOR HANDLE FOR 4002	09/17/2020	35.94		100-575-610 Automotive Supplies	920
58	NAPA AUTO & TRUCK PARTS	335292	PERMATEX; LAMP	09/17/2020	8.84		100-475-430 Service-Repair and Maintenance	920
58	NAPA AUTO & TRUCK PARTS	335459	HOSE & FITTINGS FOR SKIDSTER	09/21/2020	69.88		100-575-610 Automotive Supplies	920
58	NAPA AUTO & TRUCK PARTS	335470	BATTERY TENDER;TERMINAL CABLES	09/21/2020	65.98		520-810-430 Service-Repair and Maintenance	920
58	NAPA AUTO & TRUCK PARTS	335503	TRUCK 3004 TOOL BOX STRUTS	09/21/2020	22.99		100-475-430 Service-Repair and Maintenance	920
58	NAPA AUTO & TRUCK PARTS	335541	CONVEX MIRROR FOR SWEEPER	09/22/2020	48.99		100-475-430 Service-Repair and Maintenance	920
58	NAPA AUTO & TRUCK PARTS	335639	TIRE REPAIRS FOR WW	09/23/2020	21.98		520-810-610 Supplies-Automotive	920
Total 58:					2,028.62			
NCE								
7617	NCE	675172511	ON CALL SERVICES 675.17.25	09/18/2020	3,898.64		100-529-322 Prof. Serv-Other	920
Total 7617:					3,898.64			
NEVADA DEPT PUBLIC SAFETY - DPS								
7405	NEVADA DEPT PUBLIC SAFETY - DPS	54651	BACKGROUND CHECK 2447344	09/01/2020	40.25		100-575-322 Prof Serv-Other	920
7405	NEVADA DEPT PUBLIC SAFETY - DPS	54651	BACKGROUND CHECK 2455337	09/01/2020	40.25		100-575-322 Prof Serv-Other	920
Total 7405:					80.50			
NEVADA POWER PRODUCTS, INC								
124	NEVADA POWER PRODUCTS, INC	205259	BRISTLE BRUSH; WEED EATER HEADS	09/17/2020	424.90		100-475-605 Minor Equipment	920

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Total 124:					424.90			
NEVADA RUBBER STAMP CO INC								
125	NEVADA RUBBER STAMP CO INC	314274	COURT STAMPS	09/03/2020	460.95		100-425-600 General Supplies	920
Total 125:					460.95			
NEVADA RURAL WATER ASSOCIATION								
368	NEVADA RURAL WATER ASSOCIATION	84636	HENDERSON, S; PUMP & MOTOR MAINT	09/10/2020	225.00	09/24/2020	510-810-580 Training	920
368	NEVADA RURAL WATER ASSOCIATION	84787	MARX, L; PUMP & MOTOR MAINT	09/16/2020	225.00	09/24/2020	510-810-580 Training	920
368	NEVADA RURAL WATER ASSOCIATION	84818	LASSEN; PUMP & MOTOR MAINT	09/17/2020	240.00		520-810-580 Training	920
Total 368:					690.00			
NV ENERGY								
167	NV ENERGY	12019 SEP 2020	345965050-12019	09/17/2020	5,508.85	09/24/2020	510-810-622 Electricity	920
167	NV ENERGY	13050 SEP 2020	487681036-13050	09/10/2020	2,213.64	09/24/2020	100-417-622 Electricity	920
167	NV ENERGY	14319 AUG 2020	345964052-14319	09/10/2020	37.15	09/24/2020	100-575-622 Electricity	920
167	NV ENERGY	26445 SEP 2020	345965052-26445	09/25/2020	5,401.73		510-840-622 Electricity	920
167	NV ENERGY	28458 SEP 2020	345965052-28458	09/25/2020	10,096.91		510-840-622 Electricity	920
167	NV ENERGY	30037 SEP 2020	345964036-30037	09/17/2020	37.60	09/24/2020	100-576-622 Electricity	920
167	NV ENERGY	34991 AUG 2020	345964077-34991	09/10/2020	33.28	09/24/2020	510-810-622 Electricity	920
167	NV ENERGY	37594 AUG 2020	808659049-37594	09/11/2020	33.60	09/24/2020	100-475-622 Electricity	920
167	NV ENERGY	65197 AUG 2020	345964075-65197	09/10/2020	33.28	09/24/2020	510-810-622 Electricity	920
167	NV ENERGY	67463 SEP 2020	345964048-67463	09/11/2020	64.86	09/24/2020	100-575-622 Electricity	920
167	NV ENERGY	84389 SEP 2020	345965036-84389	09/10/2020	84.38	09/24/2020	100-417-622 Electricity	920
Total 167:					23,545.28			
OFFICE DEPOT								
133	OFFICE DEPOT	122895577001	BADGES	09/11/2020	3.12		510-840-601 Office Supplies	920
133	OFFICE DEPOT	122895577001	BADGES	09/11/2020	6.24		520-810-601 Office Supplies	920
133	OFFICE DEPOT	122895577001	BADGES	09/11/2020	6.24		510-810-601 Office Supplies	920
133	OFFICE DEPOT	122895577001	BADGES	09/11/2020	7.80		100-475-601 Supplies-Office	920
133	OFFICE DEPOT	122895577001	BADGES	09/11/2020	4.68		100-575-601 Office Supplies	920
133	OFFICE DEPOT	122895577001	BADGES	09/11/2020	3.10		100-417-601 OFFICE SUPPLIES	920
133	OFFICE DEPOT	122897732001	PENS	09/11/2020	22.54		510-810-601 Office Supplies	920
133	OFFICE DEPOT	123258343001	WIRELESS MOUSE; TABS	09/10/2020	50.87		100-416-600 General Supplies	920
133	OFFICE DEPOT	123716565001	PAPER; MULTIPLE TONER; PENS	09/18/2020	587.63		100-425-600 General Supplies	920
133	OFFICE DEPOT	125840423001	PAPER; TAPE; STAPLES; ENV	09/17/2020	69.99		100-605-601 Office Supplies	920
133	OFFICE DEPOT	125840423001	EXP LETTER FILES	09/17/2020	96.69		100-610-601 Office Supplies	920
133	OFFICE DEPOT	125872940001	STAPLES	09/17/2020	8.24		100-605-601 Office Supplies	920
133	OFFICE DEPOT	125872941001	CLASS FILES	09/17/2020	221.96		100-610-601 Office Supplies	920

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133	OFFICE DEPOT	126874726001	TAPE; POSTITS; TRAY; STAPLE REMOVER	09/23/2020	30.54		100-415-600 General Supplies	920
133	OFFICE DEPOT	126874860001	HEAVY DUTY STAPLER	09/23/2020	26.84		100-415-600 General Supplies	920
133	OFFICE DEPOT	126874861001	HEAVY DUTY STAPLES	09/23/2020	4.90		100-415-600 General Supplies	920
Total 133:					<u>1,151.38</u>			
OFFICE OF THE STATE TREASURER								
8793	OFFICE OF THE STATE TREASURER	FY20	NVEST CLOSEOUT CUSTODY/TREASURERS FEE - GF	08/31/2020	642.79	09/24/2020	100-415-322 Prof Serv-Other	820
8793	OFFICE OF THE STATE TREASURER	FY20	NVEST CLOSEOUT CUSTODY/TREASURERS FEE - WF	08/31/2020	1,856.95	09/24/2020	510-810-322 Prof Serv-Other	820
8793	OFFICE OF THE STATE TREASURER	FY20	NVEST CLOSEOUT CUSTODY/TREASURERS FEE - SF	08/31/2020	1,071.32	09/24/2020	520-810-322 Prof Serv-Other	820
8793	OFFICE OF THE STATE TREASURER	FY20	AC INVESTMENT COUNSELING SVC - GF	08/31/2020	1,741.83	09/24/2020	100-415-322 Prof Serv-Other	820
8793	OFFICE OF THE STATE TREASURER	FY20	AC INVESTMENT COUNSELING SVC - WF	08/31/2020	5,031.95	09/24/2020	510-810-322 Prof Serv-Other	820
8793	OFFICE OF THE STATE TREASURER	FY20	AC INVESTMENT COUNSELING SVC - SF	08/31/2020	2,903.04	09/24/2020	520-810-322 Prof Serv-Other	820
Total 8793:					<u>13,247.88</u>			
ORSLEY, ALICIA								
8792	ORSLEY, ALICIA	SEP 2020	COVID19 SMALL BUSINESS GRANT	09/22/2020	5,000.00	09/24/2020	220-480-800 CARES ACT	920
Total 8792:					<u>5,000.00</u>			
OTIS ELEVATOR COMPANY								
5011	OTIS ELEVATOR COMPANY	100400050888	FINAL PAYMENT ELEVATOR SVC	07/14/2020	857.28		100-417-420 Contract Services	720
Total 5011:					<u>857.28</u>			
PK ELECTRICAL, INC.								
8719	PK ELECTRICAL, INC.	1909106	DONNER TRAILS LIFT STATION	09/18/2020	1,360.00		520-166100 Construction In Progress	920
Total 8719:					<u>1,360.00</u>			
PUBLIC AGENCY COMPENSATION TRU								
145	PUBLIC AGENCY COMPENSATION TRU	1ST QTR 2020-2021	WORKERS COMP 1ST QTR 20-21	09/30/2020	30,958.25	10/20/2020	100-219000 WORKERS COMPENSATION PA	920
Total 145:					<u>30,958.25</u>			
QUADIENT LEASING USA, INC.								
8737	QUADIENT LEASING USA, INC.	N8476879	INHOUSE BILLING 9/12-10/11/2020	09/10/2020	490.13		510-810-441 Rental	920
8737	QUADIENT LEASING USA, INC.	N8476879	INHOUSE BILLING 9/12-10/11/2020	09/10/2020	490.12		520-810-441 Rental	920
8737	QUADIENT LEASING USA, INC.	N8491205	LEASE PAYMENT INHOUSE BILLING	09/19/2020	265.49		510-810-441 Rental	920
8737	QUADIENT LEASING USA, INC.	N8491205	LEASE PAYMENT INHOUSE BILLING	09/19/2020	265.49		520-810-441 Rental	920
Total 8737:					<u>1,511.23</u>			

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RELIANT ELECTRIC, LLC								
4934	RELIANT ELECTRIC, LLC	20242-1	AERATOR CONTROL REPAIR WWTP	08/21/2020	450.00	09/24/2020	520-810-428 Contract Services-ELECTRICAL	820
Total 4934:					450.00			
RENOWN HEALTH								
190	RENOWN HEALTH	90580099	MRN 681332 VACCINES	09/09/2020	121.00		520-810-322 Prof Serv-Other	920
190	RENOWN HEALTH	90580099	MRN 4737377 PRE-EMP	09/09/2020	25.00		100-475-322 Prof Serv-Other	920
190	RENOWN HEALTH	90580099	MRN 873188 VACCINES	09/09/2020	62.00		520-810-322 Prof Serv-Other	920
Total 190:					208.00			
RESOURCE CONCEPTS								
8602	RESOURCE CONCEPTS	20-1389	WATER RIGHTS SERVICES 18-234.1	09/16/2020	2,423.75		510-810-698 Water Rights Protection	920
8602	RESOURCE CONCEPTS	20-1425	VILLA PARK SEWER MAIN REPLACE	09/18/2020	3,940.50		520-166100 Construction In Progress	920
Total 8602:					6,364.25			
SAN JOAQUIN DEPT CHILD SUPPORT								
3087	SAN JOAQUIN DEPT CHILD SUPPORT	SEP 2020-2	CHILD SUPPORT WITHHELD	09/25/2020	57.69	09/24/2020	100-219900 OTHER PAYROLL PAYABLES	920
Total 3087:					57.69			
SECTRAN SECURITY, INC.								
8629	SECTRAN SECURITY, INC.	20090423	ARMORED SERVICES, GF	09/01/2020	128.99		100-415-322 Prof Serv-Other	920
8629	SECTRAN SECURITY, INC.	20090423	ARMORED SERVICES, SEWER	09/01/2020	128.99		520-810-342 Tech Services-Other	920
8629	SECTRAN SECURITY, INC.	20090423	ARMORED SERVICES, WATER	09/01/2020	128.99		510-810-342 Tech Services-Other	920
Total 8629:					386.97			
SERVICE PROS RENO LLC								
8777	SERVICE PROS RENO LLC	5507	DISINFECT PARKS 8/31,9/04	09/15/2020	630.00	09/24/2020	220-480-800 CARES ACT	920
8777	SERVICE PROS RENO LLC	5508	DISINFECT PARKS 9/07, 9/10	09/15/2020	630.00	09/24/2020	220-480-800 CARES ACT	920
8777	SERVICE PROS RENO LLC	5509	DISINFECT CITY HALL 9/02	09/15/2020	810.00	09/24/2020	220-480-800 CARES ACT	920
8777	SERVICE PROS RENO LLC	5510	DISINFECT CITY HALL 9/09	09/15/2020	810.00	09/24/2020	220-480-800 CARES ACT	920
Total 8777:					2,880.00			
SEXTON, STEVEN L								
8675	SEXTON, STEVEN L	20CR00069	CONFLICT PUBLIC DEFENDER	09/14/2020	530.00		100-425-325 PROF SERV-CONFLICT COUNS	920
Total 8675:					530.00			

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SHAW ENGINEERING								
1897	SHAW ENGINEERING	181998	20001.05G VICTORY LOGISTICS - GRADING	08/31/2020	3,507.25		100-529-320 Prof Serv-Engineering	820
1897	SHAW ENGINEERING	182000	20001.14G FREMONT APT CP	08/31/2020	3,850.00		100-529-320 Prof Serv-Engineering	820
1897	SHAW ENGINEERING	182002	20001.18G SUNRISE TRAILS PH1	08/31/2020	6,060.00		100-529-320 Prof Serv-Engineering	820
1897	SHAW ENGINEERING	182003	20001.19G VET HOUSING CUP	08/31/2020	1,100.00		100-529-320 Prof Serv-Engineering	820
1897	SHAW ENGINEERING	182004	20001.20G SHERWOOD VILLAGE	08/31/2020	5,860.00		100-529-320 Prof Serv-Engineering	820
1897	SHAW ENGINEERING	182005	20001.21G DCR HOLDINGS TPM	08/31/2020	1,400.00		100-529-320 Prof Serv-Engineering	820
1897	SHAW ENGINEERING	182006	20001.22G DURABUILT STORAGE	08/31/2020	900.00		100-529-320 Prof Serv-Engineering	820
Total 1897:					22,677.25			
SIGNA MECHANICAL								
6530	SIGNA MECHANICAL	200627	E-ONE UNITS (4)	09/15/2020	10,329.95		520-810-615 E-One R & M	920
Total 6530:					10,329.95			
SILVER STATE INTERNATIONAL TRUCKS								
265	SILVER STATE INTERNATIONAL TRUCKS	X201014731:01	SENSOR FOR VACTOR	09/11/2020	95.50		520-810-430 Service-Repair and Maintenance	920
265	SILVER STATE INTERNATIONAL TRUCKS	X201014767:01	CONNECTOR FOR VACTOR	09/11/2020	48.61		520-810-430 Service-Repair and Maintenance	920
Total 265:					144.11			
SMITH & LOVELESS, INC								
213	SMITH & LOVELESS, INC	147246	VACUUM PARTS & GASKETS	09/11/2020	458.02		520-810-430 Service-Repair and Maintenance	920
Total 213:					458.02			
SNAP-ON INDUSTRIAL								
8735	SNAP-ON INDUSTRIAL	ARV/45218064	ADJUSTABLE WRENCH (3)	09/18/2020	25.05		100-480-600 GENERAL SUPPLIES/TOOLS	920
Total 8735:					25.05			
SOUTHWEST GAS CORP								
204	SOUTHWEST GAS CORP	18002 SEP 2020	272-1000118-002	09/25/2020	31.07		510-810-621 Natural Gas	920
204	SOUTHWEST GAS CORP	32002 SEP 2020	272-1022332-002	09/16/2020	30.24	09/24/2020	520-810-621 Natural Gas	920
204	SOUTHWEST GAS CORP	37002 OCT 2020	272-1004137-002	09/18/2020	171.61	09/24/2020	100-417-621 Natural Gas	920
Total 204:					232.92			
STAPLES CREDIT PLAN								
279	STAPLES CREDIT PLAN	3456351564	TONER FOR PRINTER	09/11/2020	74.99		510-810-601 Office Supplies	920
279	STAPLES CREDIT PLAN	3456831375	PAPER; FOLDERS; PENS	09/18/2020	92.39		510-810-601 Office Supplies	920
279	STAPLES CREDIT PLAN	3456831375	PAPER; FOLDERS; PENS	09/18/2020	92.38		520-810-601 Office Supplies	920

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Total 279:					259.76			
SUPERIOR HYDRAULICS								
332	SUPERIOR HYDRAULICS	101547	PUMP FOR DUMP TRUCK	08/19/2020	821.50	09/24/2020	510-810-610 Automotive Supplies	820
Total 332:					821.50			
TAGGART & TAGGART LTD								
3275	TAGGART & TAGGART LTD	14531	2020-2021 CONTRACT	08/31/2020	5,355.25		510-810-698 Water Rights Protection	820
Total 3275:					5,355.25			
THATCHER COMPANY, INC.								
8646	THATCHER COMPANY, INC.	5061960-1	CREDIT INV 5061960	08/12/2020	8,096.89	09/17/2020	510-840-617 Chemicals	820
8646	THATCHER COMPANY, INC.	5062403	FERRIC CHLORIDE	08/17/2020	8,299.31	09/17/2020	510-840-617 Chemicals	820
8646	THATCHER COMPANY, INC.	5062419	CITRIC ACID	09/01/2020	15,337.59		510-840-617 Chemicals	920
8646	THATCHER COMPANY, INC.	5062810	FERRIC CHLORIDE	09/17/2020	8,757.86		510-840-617 Chemicals	920
Total 8646:					24,297.87			
THE HR SPECIALIST								
8796	THE HR SPECIALIST	CNV6R05	ACCT#43846505; ANNUAL MEMBERSHIP	09/17/2020	149.00		100-413-640 Books and Periodicals	920
Total 8796:					149.00			
TYRES INTERNATIONAL INC								
5480	TYRES INTERNATIONAL INC	629413	TIRES FOR 4004	08/31/2020	666.24	09/24/2020	100-575-610 Automotive Supplies	820
Total 5480:					666.24			
U S POSTAL SERVICE								
7344	U S POSTAL SERVICE	OCT 2020	BULK MAILING WATER	10/01/2020	1,500.00	09/24/2020	510-810-550 Printing and Postage	1020
7344	U S POSTAL SERVICE	OCT 2020	BULK MAILING SEWER	10/01/2020	1,500.00	09/24/2020	520-810-550 Printing and Postage	1020
Total 7344:					3,000.00			
UNITED CENTRAL INDUSTRIAL SUPPLY								
8676	UNITED CENTRAL INDUSTRIAL SUPPLY	2279249	FIRE HOSE FOR WW/STREETS	09/15/2020	146.49		100-475-430 Service-Repair and Maintenance	920
8676	UNITED CENTRAL INDUSTRIAL SUPPLY	2279249	FIRE HOSE FOR WW/STREETS	09/15/2020	146.49		520-810-430 Service-Repair and Maintenance	920
Total 8676:					292.98			

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USA BLUEBOOK								
464	USA BLUEBOOK	342326	EAST LIFT LEVEL TRANSMITTER	08/27/2020	764.87	09/24/2020	520-810-614 Supplies-Plant/Shop/Maint	820
Total 464:					764.87			
VERUS ASSOCIATES NEVADA, LLC								
8606	VERUS ASSOCIATES NEVADA, LLC	5008	SCADA COMP UPGRADE/PROG	08/31/2020	3,228.50	09/24/2020	520-810-429 Contract Services-SCADA	820
8606	VERUS ASSOCIATES NEVADA, LLC	509	FINAL INV FOR SCADA UPGRADE	08/31/2020	2,998.75	09/24/2020	510-810-429 Contract Services-SCADA	820
Total 8606:					6,227.25			
VOYA FINANCIAL								
8591	VOYA FINANCIAL	SEP 2020-2	DEFERRED COMPENSATION, 457	09/25/2020	2,536.72	09/25/2020	100-215000 457 PAYABLE	920
8591	VOYA FINANCIAL	SEP 2020-2	ROTH IRA	09/25/2020	135.00	09/25/2020	100-215000 457 PAYABLE	920
Total 8591:					2,671.72			
WALKER LAKE DISPOSAL								
6118	WALKER LAKE DISPOSAL	20-2978	15 YD DUMPSTER AT EAST PLANT	09/15/2020	250.00		520-810-412 Utility Service-Refuse	920
Total 6118:					250.00			
WARD, KENNETH V., ATTORNEY								
95	WARD, KENNETH V., ATTORNEY	OCT 2020	PUBLIC DEFENDER	10/01/2020	5,000.00	09/24/2020	100-413-322 Prof Serv-Other	1020
Total 95:					5,000.00			
WEBSTAIRANT STORE								
8799	WEBSTAIRANT STORE	57463905	COMM WALKIN FREEZER LOCAL FOOD PANTRY	09/25/2020	15,280.36		220-480-800 CARES ACT	920
Total 8799:					15,280.36			
WESTERN INDUSTRIAL PARTS, INC.								
8571	WESTERN INDUSTRIAL PARTS, INC.	930404	FLOOR DRY AND GLASS CLEANER	09/17/2020	19.33		100-480-600 GENERAL SUPPLIES/TOOLS	920
8571	WESTERN INDUSTRIAL PARTS, INC.	930404	FLOOR DRY AND GLASS CLEANER	09/17/2020	19.33		520-810-600 General Supplies	920
8571	WESTERN INDUSTRIAL PARTS, INC.	930404	FLOOR DRY AND GLASS CLEANER	09/17/2020	19.34		510-810-600 General Supplies	920
Total 8571:					58.00			
WESTERN INSURANCE SPECIALTIES								
881	WESTERN INSURANCE SPECIALTIES	OCT 2020	SUPPLEMENTAL INSURANCE	10/01/2020	410.51	09/24/2020	100-218100 Western Insurance Payable	1020
Total 881:					410.51			

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Date Paid	GL Account and Title	GL Period
WESTERN NEVADA SUPPLY CO.								
195	WESTERN NEVADA SUPPLY CO.	18476921	SPRINKLERS	09/08/2020	364.44		100-575-600 General Supplies	920
195	WESTERN NEVADA SUPPLY CO.	18480172	SENSUS IPERL WATER METERS	09/14/2020	1,382.64		510-166100 Construction In Progress	920
195	WESTERN NEVADA SUPPLY CO.	18480173	METER BOX LIDS; REPAIR CLAMPS	09/14/2020	824.39		510-810-613 Supplies-Meter Service	920
195	WESTERN NEVADA SUPPLY CO.	18486526	SENSUS IPERL WATER METERS	09/14/2020	3,008.00		510-166100 Construction In Progress	920
195	WESTERN NEVADA SUPPLY CO.	18486538	METER BOX LIDS	09/16/2020	1,134.91		510-810-613 Supplies-Meter Service	920
195	WESTERN NEVADA SUPPLY CO.	18491246	HYDRANT EXT KITS	09/17/2020	944.74		510-810-430 Repairs & Maintenance	920
195	WESTERN NEVADA SUPPLY CO.	18501770	DRAINAGE IMPROV SAGE AREA	09/25/2020	961.69		100-475-430 Service-Repair and Maintenance	920
Total 195:					<u>8,620.81</u>			
WETLAB - WESTERN ENVIRON TESTING LAB								
8709	WETLAB - WESTERN ENVIRON TESTING LAB	126000	INFLUENT & EFFLUENT SAMPLES	08/28/2020	350.45		520-810-423 Contract Services-ANALYTICAL	820
8709	WETLAB - WESTERN ENVIRON TESTING LAB	126004	MONITORING WELL SAMPLES	08/28/2020	282.24		520-810-423 Contract Services-ANALYTICAL	820
8709	WETLAB - WESTERN ENVIRON TESTING LAB	126666	COLIFORM #1 SAMPLES	09/18/2020	192.50		510-810-423 Contract Services-ANALYTICAL	920
8709	WETLAB - WESTERN ENVIRON TESTING LAB	126689	LOIS LANE SAMPLE #1	09/18/2020	35.00		510-810-423 Contract Services-ANALYTICAL	920
8709	WETLAB - WESTERN ENVIRON TESTING LAB	126691	LOIS LANE SAMPLE #2	09/18/2020	35.00		510-810-423 Contract Services-ANALYTICAL	920
8709	WETLAB - WESTERN ENVIRON TESTING LAB	126693	INFLUENT & EFFLUENT SAMPLES	09/18/2020	350.45		520-810-423 Contract Services-ANALYTICAL	920
8709	WETLAB - WESTERN ENVIRON TESTING LAB	126694	MONITORING WELL SAMPLES	09/18/2020	282.24		520-810-423 Contract Services-ANALYTICAL	920
8709	WETLAB - WESTERN ENVIRON TESTING LAB	126769	LOCAL ARSENIC	09/22/2020	14.11		510-840-423 Contract Services-ANALYTICAL	920
Total 8709:					<u>1,541.99</u>			
WOLFE, PAUL R								
8702	WOLFE, PAUL R	VARIOUS	CONFLICT PUBLIC DEFENDER	09/15/2020	500.00		100-425-325 PROF SERV-CONFLICT COUNS	920
Total 8702:					<u>500.00</u>			
WOOD RODGERS, INC.								
2454	WOOD RODGERS, INC.	139506	FEDERAL LANDS CONVEYANCE	08/31/2020	2,375.00		100-413-322 Prof Serv-Other	820
Total 2454:					<u>2,375.00</u>			
Grand Totals:					<u><u>708,785.76</u></u>			

Dated: _____

Mayor: _____

City Treasurer: _____

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Date Paid	GL Account and Title	GL Period
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Report Criteria:

Detail report.

Invoice detail records above \$0 included.

Paid and unpaid invoices included.

Vendor.Vendor Number = {<-} 2201
